

**RILEY ADMINISTRATION EXPENDITURES FROM THE GOVERNOR'S
CONTINGENCY FUND
January 1 - 31, 2004**

Date of Expenditure: January 23
Amount of Expenditure: \$116.87
Vendor: Aerus
Reason for Expenditure: Repair two Mansion vacuums

Date of Expenditure: January 13
Amount of Expenditure: \$110.00
Vendor: Al's Flower's
Reason for Expenditure: Funeral spray for Senator Charles Steele's mother

Date of Expenditure: January 9
Amount of Expenditure: \$537.60
Vendor: Alltel
Reason for Expenditure: Cellular phone service for Governor's Executive Security

Date of Expenditure: January 16 & Jan 23
Amount of Expenditure: \$557.09
Vendor: BellSouth
Reason for Expenditure: Phone service for Governor's Mansion & Mansion offices

Date of Expenditure: January 6 & 9
Amount of Expenditure: \$984.48
Vendor: Bruno's
Reason for Expenditure: Food for official events and entertaining at the Governor's Mansion

Date of Expenditure: January 23
Amount of Expenditure: \$113.52
Vendor: Cingular Interactive
Reason for Expenditure: Blackberry email service and supplies for Governor's staff

Date of Expenditure: January 10
Amount of Expenditure: \$329.99
Vendor: Cingular Wireless
Reason for Expenditure: Cellular phone service for Governor's staff

Date of Expenditure: January 23
Amount of Expenditure: \$100.00
Vendor: Fantasia Designs
Reason for Expenditure: Funeral spray for Mayor Leon Smith's son (Oxford, AL)

Date of Expenditure: January 23
Amount of Expenditure: \$95.00
Vendor: Metro Monitor
Reason for Expenditure: Monitoring fee for TV media coverage/daily emails sent to Press Office

Date of Expenditure: January 9
Amount of Expenditure: \$16.30
Vendor: MetroCall
Reason for Expenditure: Pager service for Governor's staff

Date of Expenditure: January 23
Amount of Expenditure: \$620.69
Vendor: Office Depot
Reason for Expenditure: Purchase of basic office supplies for Governor's Office

Date of Expenditure: January 16
Amount of Expenditure: \$69.01
Vendor: Ronald Hayden
Reason for Expenditure: Governor's room in Wash, DC/received award from Governing Magazine

Date of Expenditure: January 9 & 16
Amount of Expenditure: \$330.63
Vendor: Royal Cup
Reason for Expenditure: Coffee and beverage service for Governor's Office and Official events at Governor's Mansion

Date of Expenditure: January 23
Amount of Expenditure: \$142.28
Vendor: T-Mobile
Reason for Expenditure: Blackberry email service for Governor

**RILEY ADMINISTRATION EXPENDITURES FROM THE GOVERNOR'S
CONTINGENCY FUND**

February 1 - 28, 2004

Date of Expenditure:	February 25
Amount of Expenditure:	\$247.00
Vendor:	Al Dept of Public Health
Reason for Expenditure:	Satellite time for Governor's State of the State Address
Date of Expenditure:	February 25
Amount of Expenditure:	\$220.00
Vendor:	Al's Flowers
Reason for Expenditure:	Funeral wreath for Jimmy Sanford, Chair AU Board of Trustees Funeral wreath for Michael Yashinski, Ala Soldier Killed in Iraq
Date of Expenditure:	February 4 & 25
Amount of Expenditure:	\$270.00 & \$5,382.50
Vendor:	Alabama Business Broadcast Center
Reason for Expenditure:	State of the State Audio Bridge; Satellite Media Tour; Drayton Nabers Legislative Budget Brief
Date of Expenditure:	February 13
Amount of Expenditure:	\$539.58
Vendor:	Alltel
Reason for Expenditure:	Cellular phone service for Governor's Executive Security
Date of Expenditure:	February 25
Amount of Expenditure:	\$624.96
Vendor:	BellSouth
Reason for Expenditure:	Phone service for Governor's Mansion & Mansion offices
Date of Expenditure:	February 25
Amount of Expenditure:	\$54.70
Vendor:	Brendle Rentals
Reason for Expenditure:	Stage skirting for State of the State Address
Date of Expenditure:	February 4 & 13
Amount of Expenditure:	\$460.65 & \$740.13
Vendor:	Bruno's
Reason for Expenditure:	Food for official events and entertaining at the Governor's Mansion
Date of Expenditure:	February 25
Amount of Expenditure:	\$97.88
Vendor:	Cheryl Fondon
Reason for Expenditure:	Reimbursed for phone equipment for Governor's Press Office
Date of Expenditure:	February 4
Amount of Expenditure:	\$374.20
Vendor:	Cingular Wireless
Reason for Expenditure:	Cellular phone service for Governor's staff
Date of Expenditure:	February 13
Amount of Expenditure:	\$963.00
Vendor:	Davis Printing Company
Reason for Expenditure:	"Trust" tent cards
Date of Expenditure:	February 25
Amount of Expenditure:	\$78.89
Vendor:	Finance Motor Pool
Reason for Expenditure:	Fuel charges

Date of Expenditure:	February 13
Amount of Expenditure:	\$1,269.61
Vendor:	Maynard Cooper & Gale
Reason for Expenditure:	Covington Co BOE 16th Section Land Case
Date of Expenditure:	February 13
Amount of Expenditure:	\$95.00
Vendor:	Metro Monitor
Reason for Expenditure:	Monitoring fee for TV media coverage/daily emails sent to Press Office
Date of Expenditure:	February 4 & 25
Amount of Expenditure:	\$1,794.39 & \$1,950.40
Vendor:	Nextel Partners
Reason for Expenditure:	Two -way radio, cellular phone and Blackberry email service charges for Governor's Staff
Date of Expenditure:	February 13
Amount of Expenditure:	\$99.32
Vendor:	Royal Cup
Reason for Expenditure:	Coffee and beverage service for Governor's Office and official events at Governor's Mansion
Date of Expenditure:	February 13
Amount of Expenditure:	\$5,000.00
Vendor:	Strategy Inc
Reason for Expenditure:	Lighting, audio, video, and other production costs for Governor's State of the State Address
Date of Expenditure:	February 25
Amount of Expenditure:	\$142.07
Vendor:	T-Mobile
Reason for Expenditure:	Blackberry email service for Governor
Date of Expenditure:	February 13
Amount of Expenditure:	\$200.25
Vendor:	Tidmore Flags
Reason for Expenditure:	Flag given to fallen CIA agent Johnny "Mike" Spann's Father at Spirit of Alabama Award Ceremony Flag given to Coffeeville A-Co 711th Signal Unit upon their deployment to Iraq
Date of Expenditure:	February 26
Amount of Expenditure:	\$375.00
Vendor:	Tobin Roth
Reason for Expenditure:	Reimbursed for Governor's NGA 2004 Winter Meeting registration in Washington, DC
Date of Expenditure:	February 4
Amount of Expenditure:	\$170.94
Vendor:	US Food Service
Reason for Expenditure:	Food for official events at Governor's Mansion
Date of Expenditure:	February 26
Amount of Expenditure:	\$10,000.00
Vendor:	VOCAL-Angel House
Reason for Expenditure:	Grant to co-sponsor VOCAL Victims Rights Conference

TOTAL: \$ 31,150.47

**RILEY ADMINISTRATION EXPENDITURES FROM THE GOVERNOR'S
CONTINGENCY FUND**

March 1 - 31, 2004

Date of Expenditure: March 4
Amount of Expenditure: \$18,000.00
Vendor: ACS Desktop Solutions
Reason for Expenditure: Annual Upgrade Subscription & Support for Governor's Correspondence
Office Tracking System (per original agreement signed on 5/26/2000)

Date of Expenditure: March 4
Amount of Expenditure: \$2,509.00
Vendor: Alabama Business Broadcast Center
Reason for Expenditure: Governor's Satellite Interviews

Date of Expenditure: March 13
Amount of Expenditure: \$585.33
Vendor: Alltel
Reason for Expenditure: Cellular phone service for Governor's Executive Security

Date of Expenditure: March 19
Amount of Expenditure: \$537.79
Vendor: BellSouth
Reason for Expenditure: Phone service for Governor's Mansion & Mansion offices

Date of Expenditure: March 4 & 19
Amount of Expenditure: \$1,135.85 & \$1,227.58
Vendor: Bruno's
Reason for Expenditure: Food for official events and entertaining at the Governor's
Mansion

Date of Expenditure: March 13
Amount of Expenditure: \$319.82
Vendor: Cingular Wireless
Reason for Expenditure: Cellular phone service for Governor's staff

Date of Expenditure: March 4
Amount of Expenditure: \$43.92
Vendor: Jim Massey's
Reason for Expenditure: Cleaned uniforms for Mansion staff for official events

Date of Expenditure: March 18
Amount of Expenditure: \$43.80
Vendor: Kwik Kopy Shop
Reason for Expenditure: Posters for "Strengthening Alabama's Families" Press Conference

Date of Expenditure: March 18
Amount of Expenditure: \$95.00
Vendor: Metro Monitor
Reason for Expenditure: Monitoring fee for TV media coverage/daily emails sent to Press
Office

Date of Expenditure: March 31
Amount of Expenditure: \$1,782.48
Vendor: Ronald P Hayden, Executive Security
Reason for Expenditure: Reimbursed for Governor's room/ Governor attended NGA Conference
in Washington, DC

Date of Expenditure: March 13 & 18
Amount of Expenditure: \$98.46 & \$176.38
Vendor: Royal Cup
Reason for Expenditure: Coffee and beverage service for Governor's Office and official events

at Governor's Mansion

Date of Expenditure: March 4
Amount of Expenditure: \$1,995.00
Vendor: Skinner Printing
Reason for Expenditure: Purchased 5,000 proclamation sheets for Press Office

Date of Expenditure: March 19
Amount of Expenditure: \$9,872.63
Vendor: Thomas Means & Gillis
Reason for Expenditure: Attorney Fees/ Gov Riley -vs- Alabama State University Board of Trustees

Date of Expenditure: March 13
Amount of Expenditure: \$644.00
Vendor: Tidmore Flags
Reason for Expenditure: Alabama flags for deployed troops or fallen servicemen/women

Date of Expenditure: March 4
Amount of Expenditure: \$90.24
Vendor: US Food Service
Reason for Expenditure: Food for official events at Governor's Mansion